



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-301-100	AMBULANCE REVENUE	0.00	460,000.00	0.00	389,080.11	-70,919.89	15.42 %
10-301-101	EMS REV - INTERLOCAL	0.00	140,000.00	20,272.51	56,754.18	-83,245.82	59.46 %
10-302-100	EMS WATER BILL DONATIONS	0.00	84,000.00	7,035.08	42,273.97	-41,726.03	49.67 %
10-310-110	TAX - PR - CURRENT YEAR	0.00	3,250,000.00	124,136.40	2,916,001.86	-333,998.14	10.28 %
10-310-120	TAX - PR - PRIOR YEARS	0.00	70,000.00	9,040.12	55,525.99	-14,474.01	20.68 %
10-311-110	TAX - PR - P & I CURRENT YEAR	0.00	25,000.00	9,186.86	12,433.67	-12,566.33	50.27 %
10-311-120	TAX - PR - P & I PRIOR YEARS	0.00	25,000.00	2,959.76	18,896.31	-6,103.69	24.41 %
10-312-010	TAX - BRAZOSPORT INDUST DIST	0.00	5,814,300.00	0.00	2,731,842.00	-3,082,458.00	53.02 %
10-312-020	TAX - FREEPORT INDUST DIST	0.00	1,575,000.00	0.00	904,576.70	-670,423.30	42.57 %
10-312-021	TAX - FREEPORT LNG INDUSTRIAL DI	0.00	2,000,000.00	0.00	3,000,000.00	1,000,000.00	150.00 %
10-318-300	TAX - SALES TAX	0.00	2,450,000.00	242,130.57	902,237.57	-1,547,762.43	63.17 %
10-318-410	TAX - FRANCHISE - UTILITIES	0.00	570,000.00	0.00	296,947.26	-273,052.74	47.90 %
10-318-430	TAX - FRANCHISE - TELECOM	0.00	70,000.00	9,827.18	9,906.70	-60,093.30	85.85 %
10-318-450	TAX - FRANCHISE - GARBAGE	0.00	50,000.00	3,240.78	9,155.88	-40,844.12	81.69 %
10-318-700	TAX - MIXED BEVERAGE	0.00	25,000.00	0.00	9,006.45	-15,993.55	63.97 %
10-320-100	PERMIT - ALCOHOLIC BEVERAGE	0.00	5,000.00	196.00	5,253.64	253.64	105.07 %
10-320-200	PERMIT - HEALTH	0.00	12,000.00	325.00	6,235.00	-5,765.00	48.04 %
10-320-801	PERMIT - TAXI CABS	0.00	100.00	0.00	100.00	0.00	0.00 %
10-320-805	PERMIT- PLAT FILING FEES	0.00	10,000.00	1,824.00	5,564.00	-4,436.00	44.36 %
10-320-806	PERMIT - TRAILER PARKS	0.00	1,000.00	0.00	6,670.00	5,670.00	667.00 %
10-320-807	PERMIT - MISC.	0.00	3,000.00	100.00	490.00	-2,510.00	83.67 %
10-320-809	PERMIT - SHORT TERM RENTAL	0.00	500.00	110.00	505.00	5.00	101.00 %
10-320-810	PERMIT - RENTAL INSPECTION	0.00	62,000.00	5,105.00	30,670.00	-31,330.00	50.53 %
10-321-100	PERMIT - MECHANICAL	0.00	20,000.00	0.00	487.76	-19,512.24	97.56 %
10-321-105	PERMIT - GAS TEST	0.00	100.00	0.00	25.00	-75.00	75.00 %
10-321-110	PERMIT - BUILDING	0.00	110,000.00	9,127.47	27,698.53	-82,301.47	74.82 %
10-321-120	PERMIT - ELECTRICAL	0.00	22,000.00	1,058.73	4,106.17	-17,893.83	81.34 %
10-321-125	PERMIT - SAFETY	0.00	100.00	0.00	25.00	-75.00	75.00 %
10-321-126	PERMIT - FIRE	0.00	5,000.00	709.00	2,142.32	-2,857.68	57.15 %
10-321-130	PERMIT - PLUMBING	0.00	12,000.00	345.00	3,212.95	-8,787.05	73.23 %
10-321-136	RELEASE OF LIENS	0.00	15,000.00	2,983.79	20,175.92	5,175.92	134.51 %
10-344-300	GARBAGE - REVENUE	0.00	798,000.00	65,230.49	392,278.55	-405,721.45	50.84 %
10-344-301	GARBAGE OVRAGE	0.00	500.00	60.00	240.00	-260.00	52.00 %
10-344-700	GARBAGE - BAD DEBT WRITE-OFF	0.00	100.00	0.00	0.00	-100.00	100.00 %
10-347-102	COURT COLLECTION FEES	0.00	7,500.00	3,547.31	11,885.50	4,385.50	158.47 %
10-347-300	RECREATION CENTER FEES	0.00	18,000.00	3,658.50	16,501.41	-1,498.59	8.33 %
10-347-350	PROGRAM FEES	0.00	100.00	0.00	0.00	-100.00	100.00 %
10-347-351	EVENT REVENUE	0.00	0.00	0.00	100.00	100.00	0.00 %
10-347-501	RIVERPLACE RENTAL REVENUE	0.00	65,000.00	-500.00	21,414.00	-43,586.00	67.06 %
10-347-502	VELASCO COMMUNITY HOUSE	0.00	15,000.00	-1,350.00	1,091.00	-13,909.00	92.73 %
10-347-503	FMP RENTAL REVENUE	0.00	5,000.00	0.00	950.00	-4,050.00	81.00 %
10-347-504	FMPG RENTAL REVENUE	0.00	500.00	0.00	0.00	-500.00	100.00 %
10-347-505	FCHP RENTAL REVENUE	0.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
10-347-511	PROMOTIONS REVENUE	0.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
10-347-550	PARK RENTAL	0.00	500.00	0.00	0.00	-500.00	100.00 %
10-347-579	SENIOR CITIZENS PAYMENTS	0.00	1,500.00	0.00	830.00	-670.00	44.67 %
10-349-101	GOLF REV - RECEIPTS	0.00	275,000.00	34,345.92	173,920.50	-101,079.50	36.76 %
10-349-200	GOLF REV - CART RENTAL	0.00	120,000.00	18,035.04	76,808.11	-43,191.89	35.99 %
10-349-401	GOLF REV - MERCHANDISE	0.00	175,000.00	21,669.47	107,886.27	-67,113.73	38.35 %
10-349-402	GOLF REV - PREPARED FOODS	0.00	13,000.00	2,231.72	9,534.39	-3,465.61	26.66 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-349-403	GOLF REV - BEER SALES	0.00	90,000.00	10,046.39	47,759.54	-42,240.46	46.93 %
10-349-404	GOLF REV - SOFT DRINKS&CHIPS	0.00	40,000.00	4,502.16	21,207.93	-18,792.07	46.98 %
10-349-450	GOLF REV - MEMBERSHIPS	0.00	140,000.00	19,006.51	102,086.67	-37,913.33	27.08 %
10-350-100	MUNICIPAL COURT REVENUE	0.00	215,000.00	29,835.96	139,894.08	-75,105.92	34.93 %
10-350-305	ADM FEES - DEFENSIVE DRIVING	0.00	100.00	0.00	0.00	-100.00	100.00 %
10-360-100	INTEREST INCOME	0.00	300,000.00	0.00	145,578.32	-154,421.68	51.47 %
10-360-101	MISC INCOME	0.00	65,000.00	6,019.65	54,869.74	-10,130.26	15.59 %
10-360-104	SUPERFEAST DONATIONS	0.00	0.00	0.00	233.81	233.81	0.00 %
10-360-200	SALE OF PROPERTY	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
10-360-400	GRANT REVENUE	0.00	0.00	0.00	13,335.60	13,335.60	0.00 %
10-360-430	GRANT REVENUE - PD	0.00	0.00	0.00	2,117.67	2,117.67	0.00 %
10-360-470	GRANT REV-GLO BEACH MAINT	0.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
10-360-600	LEASE INCOME	0.00	175,765.00	5,953.75	35,722.50	-140,042.50	79.68 %
10-360-651	SPECIAL EVENT REVENUE	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
10-360-700	MOWING/DEMOLITION LIENS	0.00	0.00	325.00	314.00	314.00	0.00 %
10-360-803	REC FATHER-DAUGHTER DANCE	0.00	1,000.00	0.00	990.00	-10.00	1.00 %
10-360-811	MUSEUM DONATIONS - MISC. EXHI...	0.00	0.00	0.00	440.00	440.00	0.00 %
10-360-812	MUSEUM GIFT SHOP REVENUE	0.00	500.00	0.00	250.00	-250.00	50.00 %
10-360-910	DONATIONS - HISTORICAL MUSEUM	0.00	1,000.00	0.00	1,680.00	680.00	168.00 %
10-360-911	DONATIONS - POLICE	0.00	0.00	0.00	725.00	725.00	0.00 %
10-360-920	DONATIONS - MISCELLANEOUS	0.00	0.00	7,000.00	52,050.00	52,050.00	0.00 %
10-370-005	CASH OVER OR SHORT	0.00	0.00	0.00	0.38	0.38	0.00 %
10-399-100	INSURANCE RECOVERY	0.00	20,000.00	5,786.86	202,828.77	182,828.77	1,014.14 %
	Revenue Total:	0.00	19,476,665.00	685,117.98	13,103,523.68	-6,373,141.32	32.72%
Expense							
10-407-210	GROUP INSURANCE	0.00	0.00	0.04	0.00	0.00	0.00 %
10-410-100	SALARIES/WAGES	0.00	737,439.00	54,654.82	320,111.94	417,327.06	56.59 %
10-410-165	EDUCATIONAL PAY	0.00	6,221.00	438.56	2,400.44	3,820.56	61.41 %
10-410-175	LONGEVITY	0.00	3,228.00	254.82	1,443.49	1,784.51	55.28 %
10-410-181	CELL PHONE ALLOWANCE	0.00	2,400.00	150.02	800.06	1,599.94	66.66 %
10-410-182	MOVING ALLOWANCE	0.00	3,800.00	0.00	0.00	3,800.00	100.00 %
10-410-190	OVERTIME	0.00	8,000.00	194.57	1,493.25	6,506.75	81.33 %
10-410-201	FICA & MEDICARE	0.00	57,321.00	4,223.64	24,230.45	33,090.55	57.73 %
10-410-210	GROUP INSURANCE	0.00	114,098.00	4,278.46	43,806.68	70,291.32	61.61 %
10-410-230	TMRS	0.00	121,403.00	9,173.69	52,134.11	69,268.89	57.06 %
10-410-240	WORKMEN'S COMPENSATION	0.00	1,250.00	0.00	1,002.77	247.23	19.78 %
10-410-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-13.02	13.02	0.00 %
10-410-291	UNEMPLOYMENT INSURANCE	0.00	899.00	0.00	0.00	899.00	100.00 %
10-410-310	OFFICE/COMPUTER SUPPLIES	0.00	16,500.00	914.46	6,794.34	9,705.66	58.82 %
10-410-311	POSTAGE/SHIPPING	0.00	3,000.00	180.21	1,375.32	1,624.68	54.16 %
10-410-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	1,848.94	1,151.06	38.37 %
10-410-320	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-410-335	CLOTHING	0.00	1,000.00	0.00	280.66	719.34	71.93 %
10-410-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	69.99	930.01	93.00 %
10-410-385	SMALL TOOLS & EQUIPMENT	0.00	200.00	0.00	0.00	200.00	100.00 %
10-410-390	FUEL/MILEAGE REIMB	0.00	4,000.00	977.44	1,817.47	2,182.53	54.56 %
10-410-392	JANITORIAL SUPPLIES	0.00	5,000.00	456.43	1,355.55	3,644.45	72.89 %
10-410-399	OTHER SUPPLIES	0.00	3,000.00	85.30	1,191.92	1,808.08	60.27 %
10-410-400	CITY COUNCIL STIPENDS	0.00	11,000.00	950.00	5,050.00	5,950.00	54.09 %
10-410-401	MERCHANDISE FOR RESALE	0.00	0.00	0.00	1,624.00	-1,624.00	0.00 %
10-410-413	PROFESSIONAL SERVICES	0.00	160,000.00	31,311.80	112,116.65	47,883.35	29.93 %
10-410-414	BANK CHARGES	0.00	200.00	593.23	2,032.87	-1,832.87	-916.44 %
10-410-417	PROFESSIONAL FEES-LEGAL	0.00	150,000.00	14,017.50	66,644.00	83,356.00	55.57 %
10-410-425	CONTRACT LABOR	0.00	1,000.00	0.00	850.00	150.00	15.00 %
10-410-426	PHYSICALS/SCREENING	0.00	300.00	0.00	0.00	300.00	100.00 %
10-410-430	ADVERTISING	0.00	16,000.00	722.22	5,289.92	10,710.08	66.94 %
10-410-434	MARKETING	0.00	5,000.00	0.00	4,700.00	300.00	6.00 %
10-410-438	COMMUNITY PROJECTS	0.00	20,000.00	0.00	11,374.22	8,625.78	43.13 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-410-440	ELECTRICITY	0.00	60,000.00	2,214.17	11,917.16	48,082.84	80.14 %
10-410-441	WATER	0.00	0.00	0.00	484.20	-484.20	0.00 %
10-410-442	GAS-ENTEX	0.00	500.00	0.00	135.95	364.05	72.81 %
10-410-475	BUILDING RENTAL	0.00	280,000.00	52,259.56	178,698.68	101,301.32	36.18 %
10-410-479	APPRAISAL DISTRICT	0.00	28,500.00	7,322.75	14,645.50	13,854.50	48.61 %
10-410-482	SERVICE CONTRACTS	0.00	48,000.00	1,817.76	37,549.47	10,450.53	21.77 %
10-410-483	SOFTWARE CONTRACTS	0.00	0.00	3,368.43	3,368.43	-3,368.43	0.00 %
10-410-484	TAX COLLECTIONS	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-410-487	JANITORIAL CONTRACT	0.00	20,000.00	1,984.60	10,910.72	9,089.28	45.45 %
10-410-499	OTHER SERVICES	0.00	25,000.00	0.00	5,462.00	19,538.00	78.15 %
10-410-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	1,000.00	0.00	913.10	86.90	8.69 %
10-410-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	25,000.00	419.64	14,511.67	10,488.33	41.95 %
10-410-602	SEMINARS/DUES/TRAVEL	0.00	32,000.00	3,028.46	11,095.90	20,904.10	65.33 %
10-410-604	PUBLIC OFFICE LIABILITY	0.00	2,000.00	0.00	1,600.00	400.00	20.00 %
10-410-610	EMPLOYEE RELATIONS	0.00	20,000.00	0.00	6,868.58	13,131.42	65.66 %
10-410-628	PROPERTY/GEN LIAB INSURANCE	0.00	88,000.00	0.00	72,955.20	15,044.80	17.10 %
10-410-695	COLLEGE REIMBURSEMENT	0.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-417-100	SALARIES/WAGES	0.00	74,003.00	5,692.52	34,137.33	39,865.67	53.87 %
10-417-175	LONGEVITY	0.00	180.00	13.84	60.04	119.96	66.64 %
10-417-181	CELL PHONE ALLOWANCE	0.00	600.00	50.00	250.00	350.00	58.33 %
10-417-201	FICA & MEDICARE	0.00	5,721.00	440.79	2,585.71	3,135.29	54.80 %
10-417-210	GROUP INSURANCE	0.00	11,358.00	826.60	4,545.53	6,812.47	59.98 %
10-417-230	TMRS	0.00	12,117.00	943.47	5,499.12	6,617.88	54.62 %
10-417-240	WORKMENS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
10-417-291	UNEMPLOYMENT INSURANCE	0.00	90.00	0.00	0.00	90.00	100.00 %
10-417-310	OFFICE/COMPUTER SUPPLIES	0.00	7,500.00	28.49	9,426.29	-1,926.29	-25.68 %
10-417-335	CLOTHING	0.00	300.00	0.00	125.00	175.00	58.33 %
10-417-385	SMALL TOOLS & EQUIPMENT	0.00	1,860.00	0.00	8.89	1,851.11	99.52 %
10-417-392	JANITORIAL SUPPLIES	0.00	0.00	0.00	9.29	-9.29	0.00 %
10-417-399	OTHER SUPPLIES	0.00	1,000.00	178.66	1,611.61	-611.61	-61.16 %
10-417-415	TELECOMMUNICATION	0.00	159,300.00	8,606.20	47,420.02	111,879.98	70.23 %
10-417-425	CONTRACT LABOR	0.00	0.00	0.00	1,830.00	-1,830.00	0.00 %
10-417-482	SERVICE CONTRACTS	0.00	0.00	0.00	18,874.24	-18,874.24	0.00 %
10-417-483	SOFTWARE CONTRACTS	0.00	0.00	1,237.57	133,680.21	-133,680.21	0.00 %
10-417-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	216,229.00	538.09	3,431.11	212,797.89	98.41 %
10-417-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	550.00	725.00	1,275.00	63.75 %
10-417-699	OTHER - SUNDRY	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-420-100	SALARIES/WAGES	0.00	87,838.00	5,979.86	37,276.30	50,561.70	57.56 %
10-420-175	LONGEVITY	0.00	550.00	32.34	180.12	369.88	67.25 %
10-420-190	OVERTIME	0.00	2,750.00	189.05	1,136.22	1,613.78	58.68 %
10-420-201	FICA & MEDICARE	0.00	6,762.00	468.25	2,876.51	3,885.49	57.46 %
10-420-210	GROUP INSURANCE	0.00	22,886.00	946.15	8,444.03	14,441.97	63.10 %
10-420-230	TMRS	0.00	14,321.00	1,015.80	6,138.94	8,182.06	57.13 %
10-420-240	WORKMEN'S COMPENSATION	0.00	3,000.00	0.00	1,358.67	1,641.33	54.71 %
10-420-291	UNEMPLOYMENT INSURANCE	0.00	106.00	0.00	0.00	106.00	100.00 %
10-420-310	OFFICE/COMPUTER SUPPLIES	0.00	2,500.00	191.65	1,421.34	1,078.66	43.15 %
10-420-311	POSTAGE/SHIPPING	0.00	100.00	0.00	0.00	100.00	100.00 %
10-420-320	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
10-420-335	CLOTHING	0.00	2,850.00	0.00	1,253.69	1,596.31	56.01 %
10-420-343	OIL AND GREASE	0.00	4,000.00	19.96	1,486.84	2,513.16	62.83 %
10-420-344	GARAGE PARTS	0.00	3.00	104.14	1,689.86	-1,686.86	-56,228.67 %
10-420-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
10-420-385	SMALL TOOLS & EQUIPMENT	0.00	300.00	6.32	1,726.81	-1,426.81	-475.60 %
10-420-390	FUEL/MILEAGE REIMB	0.00	1,500.00	392.43	931.39	568.61	37.91 %
10-420-392	JANITORIAL SUPPLIES	0.00	1,000.00	0.00	621.24	378.76	37.88 %
10-420-399	OTHER SUPPLIES	0.00	500.00	281.32	2,464.36	-1,964.36	-392.87 %
10-420-426	PHYSICALS/SCREENING	0.00	100.00	0.00	138.00	-38.00	-38.00 %
10-420-440	ELECTRICITY	0.00	8,600.00	512.59	2,814.43	5,785.57	67.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-420-441	WATER	0.00	2,000.00	0.00	896.90	1,103.10	55.16 %
10-420-442	GAS-ENTEX	0.00	1,500.00	0.00	534.02	965.98	64.40 %
10-420-470	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	100.00 %
10-420-482	SERVICE CONTRACTS	0.00	0.00	75.00	75.00	-75.00	0.00 %
10-420-485	LAUNDRY SERVICES	0.00	1,000.00	0.00	862.19	137.81	13.78 %
10-420-487	JANITORIAL CONTRACTS	0.00	4,000.00	646.16	3,553.90	446.10	11.15 %
10-420-498	WASTE DISPOSAL	0.00	3,500.00	900.00	3,600.00	-100.00	-2.86 %
10-420-524	VEHICLE MAINTENANCE	0.00	700.00	0.00	166.84	533.16	76.17 %
10-420-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	4,000.00	0.00	1,246.31	2,753.69	68.84 %
10-420-546	LAND/GROUNDS MAINTENANCE	0.00	1,500.00	0.00	1,985.52	-485.52	-32.37 %
10-420-560	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	98.64	201.36	67.12 %
10-420-602	SEMINARS/DUES/TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
10-420-628	PROPERTY/GEN LIAB INSURANCE	0.00	25,000.00	0.00	20,440.38	4,559.62	18.24 %
10-420-629	VEHICLE INSURANCE	0.00	6,000.00	0.00	3,960.02	2,039.98	34.00 %
10-420-700	FUEL TANK EXPENSES	0.00	0.00	0.00	1,306.28	-1,306.28	0.00 %
10-430-100	SALARIES/WAGES	0.00	89,038.00	6,776.00	40,017.73	49,020.27	55.06 %
10-430-165	EDUCATIONAL PAY	0.00	0.00	46.16	184.64	-184.64	0.00 %
10-430-175	LONGEVITY	0.00	500.00	36.92	226.20	273.80	54.76 %
10-430-190	OVERTIME	0.00	2,500.00	6.93	27.59	2,472.41	98.90 %
10-430-201	FICA & MEDICARE	0.00	6,850.00	525.89	3,043.14	3,806.86	55.57 %
10-430-210	GROUP INSURANCE	0.00	16,118.00	1,214.71	8,827.91	7,290.09	45.23 %
10-430-230	TMRS	0.00	12,867.00	1,125.35	6,458.36	6,408.64	49.81 %
10-430-240	WORKMEN'S COMPENSATION	0.00	250.00	0.00	311.90	-61.90	-24.76 %
10-430-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-5.70	5.70	0.00 %
10-430-291	UNEMPLOYMENT INSURANCE	0.00	107.00	0.00	0.00	107.00	100.00 %
10-430-310	OFFICE/COMPUTER SUPPLIES	0.00	2,800.00	704.54	1,535.33	1,264.67	45.17 %
10-430-311	POSTAGE/SHIPPING	0.00	2,500.00	43.06	452.21	2,047.79	81.91 %
10-430-335	CLOTHING	0.00	250.00	0.00	0.00	250.00	100.00 %
10-430-399	OTHER SUPPLIES	0.00	250.00	0.00	42.30	207.70	83.08 %
10-430-407	COLLECTION AGENCY FEES	0.00	9,000.00	0.00	4,558.13	4,441.87	49.35 %
10-430-408	JURY PAYOUTS	0.00	0.00	42.00	42.00	-42.00	0.00 %
10-430-413	PROFESSIONAL SERVICES	0.00	49,500.00	5,020.00	25,240.00	24,260.00	49.01 %
10-430-414	BANK CHARGES	0.00	66,000.00	11,273.25	62,384.89	3,615.11	5.48 %
10-430-499	OTHER SERVICES	0.00	100.00	0.00	0.00	100.00	100.00 %
10-430-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	601.95	1,398.05	69.90 %
10-430-699	OTHER - SUNDRY	0.00	200.00	0.00	0.00	200.00	100.00 %
10-525-100	SALARIES/WAGES	0.00	3,315,546.00	226,057.15	1,373,442.38	1,942,103.62	58.58 %
10-525-110	SALARIES/WAGES-PART-TIME	0.00	40,103.00	1,771.28	10,880.72	29,222.28	72.87 %
10-525-165	EDUCATIONAL PAY	0.00	53,104.00	3,431.42	20,856.34	32,247.66	60.73 %
10-525-175	LONGEVITY	0.00	19,771.00	1,442.22	8,564.18	11,206.82	56.68 %
10-525-185	UNIFORM ALLOWANCE	0.00	4,201.00	161.56	1,084.76	3,116.24	74.18 %
10-525-190	OVERTIME	0.00	120,000.00	7,268.42	126,050.63	-6,050.63	-5.04 %
10-525-201	FICA & MEDICARE	0.00	261,901.00	17,898.61	113,107.39	148,793.61	56.81 %
10-525-210	GROUP INSURANCE	0.00	566,366.00	35,242.60	232,140.23	334,225.77	59.01 %
10-525-230	TMRS	0.00	565,652.00	39,062.82	244,020.37	321,631.63	56.86 %
10-525-240	WORKMEN'S COMPENSATION	0.00	67,000.00	0.00	72,112.84	-5,112.84	-7.63 %
10-525-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-117.78	117.78	0.00 %
10-525-291	UNEMPLOYMENT INSURANCE	0.00	4,108.00	0.00	0.00	4,108.00	100.00 %
10-525-310	OFFICE/COMPUTER SUPPLIES	0.00	23,500.00	744.73	6,747.72	16,752.28	71.29 %
10-525-311	POSTAGE/SHIPPING	0.00	450.00	76.45	298.83	151.17	33.59 %
10-525-320	OTHER ELECTRONICS	0.00	6,000.00	0.00	500.00	5,500.00	91.67 %
10-525-335	CLOTHING	0.00	22,700.00	2,376.95	8,697.33	14,002.67	61.69 %
10-525-352	FURNITURE & FIXTURES	0.00	4,600.00	159.97	1,754.42	2,845.58	61.86 %
10-525-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	93.16	93.16	-93.16	0.00 %
10-525-389	CHEMICALS	0.00	1,000.00	0.00	155.69	844.31	84.43 %
10-525-390	FUEL/MILEAGE REIMB	0.00	125,000.00	6,248.57	38,536.94	86,463.06	69.17 %
10-525-391	JAIL SUPPLIES	0.00	8,500.00	559.02	2,381.78	6,118.22	71.98 %
10-525-392	JANITORIAL SUPPLIES	0.00	6,000.00	73.99	3,374.77	2,625.23	43.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-525-394	INVESTIGATIVE SUPPLIES	0.00	8,500.00	83.77	882.82	7,617.18	89.61 %
10-525-395	AMMUNITION/GUN SUPPLIES	0.00	26,200.00	946.88	2,921.82	23,278.18	88.85 %
10-525-399	OTHER SUPPLIES	0.00	21,600.00	154.47	4,694.16	16,905.84	78.27 %
10-525-413	PROFESSIONAL SERVICES	0.00	17,000.00	1,559.86	2,134.22	14,865.78	87.45 %
10-525-426	PHYSICALS/SCREENING	0.00	3,000.00	60.00	838.00	2,162.00	72.07 %
10-525-430	ADVERTISING	0.00	800.00	51.75	239.34	560.66	70.08 %
10-525-431	ANIMAL FACILITY	0.00	119,200.00	0.00	136,987.00	-17,787.00	-14.92 %
10-525-435	SPECIAL EVENTS	0.00	0.00	53.75	7,395.96	-7,395.96	0.00 %
10-525-440	ELECTRICITY	0.00	32,000.00	1,751.75	8,819.77	23,180.23	72.44 %
10-525-441	WATER	0.00	0.00	0.00	668.24	-668.24	0.00 %
10-525-442	GAS-ENTEX	0.00	4,000.00	0.00	702.39	3,297.61	82.44 %
10-525-482	SERVICE CONTRACTS	0.00	154,740.00	12,062.80	14,630.56	140,109.44	90.55 %
10-525-483	SOFTWARE CONTRACTS	0.00	0.00	12,508.18	20,159.33	-20,159.33	0.00 %
10-525-487	JANITORIAL CONTRACT	0.00	0.00	1,338.48	7,356.93	-7,356.93	0.00 %
10-525-499	OTHER SERVICES	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-525-524	VEHICLE MAINTENANCE	0.00	85,000.00	8,149.35	61,341.70	23,658.30	27.83 %
10-525-543	ELECTRONICS/COMPUTER MAINTENANCE	0.00	154,500.00	92.99	57,423.66	97,076.34	62.83 %
10-525-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	1,558.25	16,452.87	13,547.13	45.16 %
10-525-546	LAND/GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-525-560	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	219.27	-219.27	0.00 %
10-525-602	SEMINARS/DUES/TRAVEL	0.00	51,100.00	2,295.81	16,772.12	34,327.88	67.18 %
10-525-604	LIABILITY/PROPERTY INSURANCE	0.00	60,000.00	0.00	43,606.40	16,393.60	27.32 %
10-525-610	EMPLOYEE RELATIONS	0.00	0.00	484.07	1,751.08	-1,751.08	0.00 %
10-525-621	K-9 EXPENSE	0.00	8,000.00	705.06	1,781.36	6,218.64	77.73 %
10-525-625	MARINE OPERATIONS	0.00	7,000.00	0.00	1,287.45	5,712.55	81.61 %
10-525-628	PROPERTY/GEN LIAB INSURANCE	0.00	9,000.00	0.00	8,269.00	731.00	8.12 %
10-525-629	VEHICLE INSURANCE	0.00	65,000.00	0.00	56,766.06	8,233.94	12.67 %
10-525-695	COLLEGE REIMBURSEMENT	0.00	2,800.00	0.00	0.00	2,800.00	100.00 %
10-525-699	OTHER - SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-530-100	SALARIES/WAGES	0.00	825,197.00	58,610.15	355,348.30	469,848.70	56.94 %
10-530-110	SALARIES/WAGES-PART-TIME	0.00	19,611.00	785.88	2,404.79	17,206.21	87.74 %
10-530-165	EDUCATIONAL PAY	0.00	39,102.00	2,454.21	14,724.51	24,377.49	62.34 %
10-530-175	LONGEVITY	0.00	6,339.00	480.49	2,856.35	3,482.65	54.94 %
10-530-190	OVERTIME	0.00	94,400.00	4,480.68	45,171.86	49,228.14	52.15 %
10-530-201	FICA & MEDICARE	0.00	68,104.00	5,069.34	30,993.66	37,110.34	54.49 %
10-530-210	GROUP INSURANCE	0.00	125,847.00	5,603.75	41,140.34	84,706.66	67.31 %
10-530-230	TMRS	0.00	141,065.00	10,819.88	66,688.96	74,376.04	52.72 %
10-530-240	WORKMEN'S COMPENSATION	0.00	25,000.00	0.00	20,728.08	4,271.92	17.09 %
10-530-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-120.08	120.08	0.00 %
10-530-291	UNEMPLOYMENT INSURANCE	0.00	1,068.00	0.00	0.00	1,068.00	100.00 %
10-530-310	OFFICE/COMPUTER SUPPLIES	0.00	5,300.00	58.69	812.62	4,487.38	84.67 %
10-530-311	POSTAGE/SHIPPING	0.00	50.00	0.00	25.00	25.00	50.00 %
10-530-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	10,000.00	0.00	4,358.20	5,641.80	56.42 %
10-530-320	OTHER ELECTRONICS	0.00	19,000.00	0.00	0.00	19,000.00	100.00 %
10-530-335	CLOTHING	0.00	28,000.00	0.00	13,646.08	14,353.92	51.26 %
10-530-352	FURNITURE & FIXTURES	0.00	8,800.00	0.00	0.00	8,800.00	100.00 %
10-530-385	SMALL TOOLS & EQUIPMENT	0.00	21,300.00	0.00	5,918.99	15,381.01	72.21 %
10-530-389	CHEMICALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-530-390	FUEL/MILEAGE REIMB	0.00	35,000.00	2,068.54	13,802.41	21,197.59	60.56 %
10-530-392	JANITORIAL SUPPLIES	0.00	3,250.00	71.04	274.76	2,975.24	91.55 %
10-530-394	FIRE PREVENTION	0.00	3,500.00	0.00	571.00	2,929.00	83.69 %
10-530-399	OTHER SUPPLIES	0.00	1,000.00	148.50	323.22	676.78	67.68 %
10-530-426	PHYSICALS/SCREENING	0.00	1,500.00	0.00	197.00	1,303.00	86.87 %
10-530-430	ADVERTISING	0.00	1,000.00	51.75	239.34	760.66	76.07 %
10-530-440	ELECTRICITY	0.00	16,000.00	572.68	3,453.79	12,546.21	78.41 %
10-530-441	WATER	0.00	0.00	0.00	1,244.87	-1,244.87	0.00 %
10-530-442	GAS-ENTEX	0.00	1,500.00	0.00	533.13	966.87	64.46 %
10-530-482	S C B A	0.00	8,500.00	0.00	2,232.14	6,267.86	73.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-530-483	SOFTWARE CONTRACTS	0.00	0.00	468.00	468.00	-468.00	0.00 %
10-530-499	OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-530-524	VEHICLE MAINTENANCE	0.00	54,500.00	26,676.48	39,358.30	15,141.70	27.78 %
10-530-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	23,500.00	1,086.31	1,813.94	21,686.06	92.28 %
10-530-560	EQUIPMENT MAINTENANCE	0.00	15,050.00	175.57	5,592.34	9,457.66	62.84 %
10-530-602	SEMINARS/DUES/TRAVEL	0.00	31,820.00	475.00	22,620.81	9,199.19	28.91 %
10-530-610	EMPLOYEE RELATIONS	0.00	200.00	0.00	156.03	43.97	21.99 %
10-530-625	EMERGENCY MANAGEMENT	0.00	27,500.00	0.00	10,681.39	16,818.61	61.16 %
10-530-628	PROPERTY/GEN LIAB INSURANCE	0.00	26,000.00	0.00	18,555.84	7,444.16	28.63 %
10-530-629	VEHICLE INSURANCE	0.00	25,000.00	0.00	13,497.47	11,502.53	46.01 %
10-530-692	RESERVE FIREMEN INCENTIVES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-530-693	RESERVE FIREMEN PENSION	0.00	1,800.00	0.00	216.00	1,584.00	88.00 %
10-530-695	COLLEGE REIMBURSEMENT	0.00	7,000.00	0.00	690.00	6,310.00	90.14 %
10-530-898	GRANT EXPENDITURES	0.00	0.00	3,342.00	11,053.92	-11,053.92	0.00 %
10-530-899	CAPITAL OUTLAY	0.00	0.00	0.00	32,340.25	-32,340.25	0.00 %
10-535-100	SALARIES/WAGES	0.00	557,667.00	43,462.49	242,641.86	315,025.14	56.49 %
10-535-110	SALARIES/WAGES-PART-TIME	0.00	38,270.00	1,720.88	12,854.33	25,415.67	66.41 %
10-535-165	EDUCATIONAL PAY	0.00	10,800.00	253.88	1,107.84	9,692.16	89.74 %
10-535-175	LONGEVITY	0.00	1,345.00	83.10	496.29	848.71	63.10 %
10-535-190	OVERTIME	0.00	63,900.00	8,887.84	58,181.00	5,719.00	8.95 %
10-535-201	FICA & MEDICARE	0.00	46,518.00	3,994.64	22,578.01	23,939.99	51.46 %
10-535-210	GROUP INSURANCE	0.00	114,813.00	5,923.34	47,463.46	67,349.54	58.66 %
10-535-230	TMRS	0.00	92,324.00	8,088.88	45,905.73	46,418.27	50.28 %
10-535-240	WORKMEN'S COMPENSATION	0.00	19,000.00	0.00	23,078.54	-4,078.54	-21.47 %
10-535-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-31.99	31.99	0.00 %
10-535-291	UNEMPLOYMENT INSURANCE	0.00	730.00	0.00	0.00	730.00	100.00 %
10-535-311	POSTAGE/SHIPPING	0.00	500.00	0.00	25.94	474.06	94.81 %
10-535-335	CLOTHING	0.00	23,960.00	0.00	9,961.90	13,998.10	58.42 %
10-535-383	EMS EXPENDABLES	0.00	49,400.00	125.24	9,431.20	39,968.80	80.91 %
10-535-399	OTHER SUPPLIES	0.00	5,000.00	66.52	363.76	4,636.24	92.72 %
10-535-407	BILLING AGENCY FEES	0.00	50,000.00	0.00	43,714.85	6,285.15	12.57 %
10-535-413	PROFESSIONAL SERVICES	0.00	12,000.00	3,000.00	6,000.00	6,000.00	50.00 %
10-535-426	PHYSICALS/SCREENING	0.00	1,200.00	1.00	341.00	859.00	71.58 %
10-535-602	SEMINARS/DUES/TRAVEL	0.00	20,400.00	0.00	2,937.36	17,462.64	85.60 %
10-535-628	PROPERTY/GEN LIAB INSURANCE	0.00	30,000.00	0.00	20,632.81	9,367.19	31.22 %
10-535-699	OTHER - SUNDRY	0.00	14,400.00	0.00	0.00	14,400.00	100.00 %
10-535-899	CAPITAL OUTLAY	0.00	0.00	0.00	13,376.85	-13,376.85	0.00 %
10-556-390	FUEL/MILEAGE REIMB	0.00	0.00	269.60	269.60	-269.60	0.00 %
10-557-100	SALARIES/WAGES	0.00	189,452.00	14,939.83	76,090.48	113,361.52	59.84 %
10-557-165	EDUCATIONAL PAY	0.00	3,000.00	161.62	854.10	2,145.90	71.53 %
10-557-175	LONGEVITY	0.00	1,481.00	92.36	512.46	968.54	65.40 %
10-557-190	OVERTIME	0.00	500.00	85.57	1,474.44	-974.44	-194.89 %
10-557-201	FICA & MEDICARE	0.00	14,836.00	1,156.50	5,890.56	8,945.44	60.30 %
10-557-210	GROUP INSURANCE	0.00	51,053.00	1,994.23	15,609.94	35,443.06	69.42 %
10-557-230	TMRS	0.00	31,422.00	2,503.70	12,651.88	18,770.12	59.74 %
10-557-240	WORKMEN'S COMPENSATION	0.00	1,100.00	0.00	805.58	294.42	26.77 %
10-557-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-7.63	7.63	0.00 %
10-557-291	UNEMPLOYMENT INSURANCE	0.00	233.00	0.00	0.00	233.00	100.00 %
10-557-310	OFFICE/COMPUTER SUPPLIES	0.00	5,700.00	0.00	1,718.33	3,981.67	69.85 %
10-557-311	POSTAGE/SHIPPING	0.00	2,500.00	181.66	1,064.85	1,435.15	57.41 %
10-557-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	379.90	2,620.10	87.34 %
10-557-320	OTHER ELECTRONICS	0.00	1,500.00	0.00	12.58	1,487.42	99.16 %
10-557-335	CLOTHING	0.00	2,000.00	150.21	518.45	1,481.55	74.08 %
10-557-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-557-385	SMALL TOOLS & EQUIPMENT	0.00	700.00	0.00	25.99	674.01	96.29 %
10-557-390	FUEL/MILEAGE REIMB	0.00	8,000.00	517.02	1,772.34	6,227.66	77.85 %
10-557-399	OTHER SUPPLIES	0.00	750.00	545.74	1,829.68	-1,079.68	-143.96 %
10-557-411	MOWING SERVICES	0.00	10,000.00	695.00	16,057.50	-6,057.50	-60.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-557-426	PHYSICALS/SCREENING	0.00	300.00	0.00	0.00	300.00	100.00 %
10-557-430	ADVERTISING	0.00	10,000.00	0.00	1,058.15	8,941.85	89.42 %
10-557-499	OTHER SERVICES	0.00	1,000.00	0.00	433.00	567.00	56.70 %
10-557-524	VEHICLE MAINTENANCE	0.00	3,500.00	1,164.40	1,417.18	2,082.82	59.51 %
10-557-602	SEMINARS/DUES/TRAVEL	0.00	7,200.00	1,117.27	4,794.07	2,405.93	33.42 %
10-557-629	VEHICLE INSURANCE	0.00	6,000.00	0.00	4,423.48	1,576.52	26.28 %
10-558-100	SALARIES/WAGES	0.00	224,266.00	17,338.77	103,183.01	121,082.99	53.99 %
10-558-165	EDUCATIONAL PAY	0.00	1,800.00	338.48	1,569.36	230.64	12.81 %
10-558-175	LONGEVITY	0.00	1,948.00	148.66	882.66	1,065.34	54.69 %
10-558-181	CELL PHONE ALLOWANCE	0.00	1,000.00	50.00	250.00	750.00	75.00 %
10-558-190	OVERTIME	0.00	1,500.00	281.19	577.68	922.32	61.49 %
10-558-201	FICA & MEDICARE	0.00	17,535.00	1,335.31	7,714.62	9,820.38	56.00 %
10-558-210	GROUP INSURANCE	0.00	52,289.00	3,028.56	22,942.24	29,346.76	56.12 %
10-558-230	TMRS	0.00	37,139.00	2,975.40	16,992.82	20,146.18	54.25 %
10-558-240	WORKMEN'S COMPENSATION	0.00	1,009.00	0.00	1,008.14	0.86	0.09 %
10-558-291	UNEMPLOYMENT INSURANCE	0.00	275.00	0.00	0.00	275.00	100.00 %
10-558-310	OFFICE/COMPUTER SUPPLIES	0.00	1,700.00	123.92	1,182.94	517.06	30.42 %
10-558-311	POSTAGE/SHIPPING	0.00	3,000.00	120.94	921.19	2,078.81	69.29 %
10-558-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	2,000.00	0.00	886.22	1,113.78	55.69 %
10-558-320	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
10-558-335	CLOTHING	0.00	1,000.00	0.00	92.18	907.82	90.78 %
10-558-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	169.00	831.00	83.10 %
10-558-385	SMALL TOOLS & EQUIPMENT	0.00	500.00	0.00	0.00	500.00	100.00 %
10-558-390	FUEL/MILEAGE REIMB	0.00	4,000.00	39.20	870.60	3,129.40	78.24 %
10-558-399	OTHER SUPPLIES	0.00	750.00	8.99	8.99	741.01	98.80 %
10-558-411	DEMOLITION SERVICES	0.00	90,091.00	0.00	53,994.36	36,096.64	40.07 %
10-558-413	PROFESSIONAL SERVICES	0.00	18,970.66	0.00	12,332.50	6,638.16	34.99 %
10-558-426	PHYSICALS/SCREENING	0.00	200.00	0.00	85.00	115.00	57.50 %
10-558-430	ADVERTISING	0.00	4,500.00	1,364.13	3,585.20	914.80	20.33 %
10-558-499	OTHER SERVICES	0.00	1,000.00	0.00	31.90	968.10	96.81 %
10-558-524	VEHICLE MAINTENANCE	0.00	1,000.00	37.28	267.82	732.18	73.22 %
10-558-602	SEMINARS/DUES/TRAVEL	0.00	4,529.34	749.00	2,278.34	2,251.00	49.70 %
10-558-629	VEHICLE INSURANCE	0.00	5,000.00	0.00	4,216.40	783.60	15.67 %
10-564-499	GARBAGE COLLECTION	0.00	775,000.00	64,286.12	358,299.93	416,700.07	53.77 %
10-575-100	SALARIES/WAGES	0.00	619,179.00	49,225.68	298,522.50	320,656.50	51.79 %
10-575-165	EDUCATIONAL PAY	0.00	1,200.00	92.32	553.92	646.08	53.84 %
10-575-175	LONGEVITY	0.00	4,612.00	338.00	1,916.26	2,695.74	58.45 %
10-575-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-575-190	OVERTIME	0.00	15,000.00	1,731.74	12,462.34	2,537.66	16.92 %
10-575-201	FICA & MEDICARE	0.00	47,858.00	3,841.60	22,939.17	24,918.83	52.07 %
10-575-210	GROUP INSURANCE	0.00	163,997.00	8,975.41	67,372.71	96,624.29	58.92 %
10-575-230	TMRS	0.00	101,361.00	8,518.57	50,035.02	51,325.98	50.64 %
10-575-240	WORKMEN'S COMPENSATION	0.00	40,000.00	0.00	24,299.18	15,700.82	39.25 %
10-575-291	UNEMPLOYMENT INSURANCE	0.00	751.00	0.00	236.19	514.81	68.55 %
10-575-310	OFFICE/COMPUTER SUPPLIES	0.00	1,400.00	0.00	34.04	1,365.96	97.57 %
10-575-320	OTHER ELECTRONICS	0.00	100.00	0.00	0.00	100.00	100.00 %
10-575-335	CLOTHING	0.00	1,950.00	117.00	554.23	1,395.77	71.58 %
10-575-343	OIL AND GREASE	0.00	0.00	0.00	17.98	-17.98	0.00 %
10-575-352	FURNITURE & FIXTURES	0.00	200.00	0.00	0.00	200.00	100.00 %
10-575-385	SMALL TOOLS & EQUIPMENT	0.00	3,500.00	949.51	2,227.44	1,272.56	36.36 %
10-575-389	CHEMICALS	0.00	13,000.00	2,768.58	14,079.13	-1,079.13	-8.30 %
10-575-390	FUEL/MILEAGE REIMB	0.00	41,000.00	3,579.93	22,625.20	18,374.80	44.82 %
10-575-399	OTHER SUPPLIES	0.00	1,500.00	404.08	1,201.21	298.79	19.92 %
10-575-426	PHYSICALS/SCREENING	0.00	500.00	276.00	592.00	-92.00	-18.40 %
10-575-430	ADVERTISING	0.00	200.00	0.00	0.00	200.00	100.00 %
10-575-440	ELECTRICITY	0.00	95,000.00	7,183.90	30,340.00	64,660.00	68.06 %
10-575-470	EQUIPMENT RENTAL	0.00	20,000.00	0.00	12,053.00	7,947.00	39.74 %
10-575-482	SERVICE CONTRACTS	0.00	0.00	570.00	570.00	-570.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-575-485	LAUNDRY SERVICES	0.00	20,000.00	862.19	18,941.22	1,058.78	5.29 %
10-575-498	WASTE DISPOSAL	0.00	11,000.00	3,600.00	11,300.00	-300.00	-2.73 %
10-575-524	VEHICLE MAINTENANCE	0.00	22,000.00	652.24	9,498.22	12,501.78	56.83 %
10-575-530	STREET/DRAINING/SDWALK MAINT	0.00	150,000.00	13,466.84	44,095.88	105,904.12	70.60 %
10-575-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	13.99	13.99	-13.99	0.00 %
10-575-547	SIGNS MAINTENANCE	0.00	10,000.00	3,372.68	7,076.59	2,923.41	29.23 %
10-575-548	TRAFFIC LIGHTS MAINTENANCE	0.00	1,000.00	9.18	421.66	578.34	57.83 %
10-575-549	STREET LIGHTS MAINTENANCE	0.00	1,500.00	865.00	3,929.98	-2,429.98	-162.00 %
10-575-560	EQUIPMENT MAINTENANCE	0.00	20,000.00	4,477.39	27,522.79	-7,522.79	-37.61 %
10-575-602	SEMINARS/DUES/TRAVEL	0.00	3,500.00	0.00	33.75	3,466.25	99.04 %
10-575-628	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	5,092.35	4,907.65	49.08 %
10-575-629	VEHICLE INSURANCE	0.00	35,000.00	0.00	34,031.33	968.67	2.77 %
10-576-100	SALARIES/WAGES	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-576-190	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-576-201	FICA & MEDICARE	0.00	2,150.00	0.00	0.00	2,150.00	100.00 %
10-576-210	GROUP INSURANCE	0.00	3,700.00	0.00	0.00	3,700.00	100.00 %
10-576-230	TMRS	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-576-591	BEACH MAINTENANCE EXPENSE	0.00	10,000.00	0.00	7,016.92	2,983.08	29.83 %
10-577-210	GROUP INSURANCE	0.00	0.00	6.60	0.00	0.00	0.00 %
10-577-240	WORKMEN'S COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
10-577-310	OFFICE/COMPUTER SUPPLIES	0.00	2,850.00	0.00	35.08	2,814.92	98.77 %
10-577-311	POSTAGE/SHIPPING	0.00	125.00	0.00	0.00	125.00	100.00 %
10-577-335	CLOTHING	0.00	250.00	0.00	43.48	206.52	82.61 %
10-577-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
10-577-385	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
10-577-390	FUEL/MILEAGE REIMB	0.00	200.00	0.00	0.00	200.00	100.00 %
10-577-399	OTHER SUPPLIES	0.00	2,250.00	0.00	337.49	1,912.51	85.00 %
10-577-430	ADVERTISING	0.00	8,500.00	0.00	1,206.62	7,293.38	85.80 %
10-577-435	SPECIAL EVENTS	0.00	48,000.00	0.00	3,326.49	44,673.51	93.07 %
10-577-602	SEMINARS/DUES/TRAVEL	0.00	6,000.00	-149.00	3,241.28	2,758.72	45.98 %
10-577-610	EMPLOYEE RELATIONS	0.00	1,000.00	75.96	364.58	635.42	63.54 %
10-577-699	OTHER - SUNDRY	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-578-100	SALARIES/WAGES	0.00	148,099.00	10,352.91	66,024.08	82,074.92	55.42 %
10-578-175	LONGEVITY	0.00	500.00	18.46	110.76	389.24	77.85 %
10-578-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-578-190	OVERTIME	0.00	4,120.00	209.10	939.65	3,180.35	77.19 %
10-578-201	FICA & MEDICARE	0.00	11,414.00	802.47	4,998.31	6,415.69	56.21 %
10-578-210	GROUP INSURANCE	0.00	33,349.00	1,928.60	13,424.34	19,924.66	59.75 %
10-578-230	TMRS	0.00	24,174.00	1,734.14	10,699.53	13,474.47	55.74 %
10-578-240	WORKMEN'S COMPENSATION	0.00	550.00	0.00	82.66	467.34	84.97 %
10-578-291	UNEMPLOYMENT INSURANCE	0.00	179.00	0.00	0.00	179.00	100.00 %
10-578-310	OFFICE/COMPUTER SUPPLIES	0.00	300.00	738.43	909.82	-609.82	-203.27 %
10-578-311	POSTAGE/SHIPPING	0.00	125.00	0.00	124.75	0.25	0.20 %
10-578-335	CLOTHING	0.00	350.00	0.00	0.00	350.00	100.00 %
10-578-352	FURNITURE & FIXTURES	0.00	9,500.00	0.00	3,810.09	5,689.91	59.89 %
10-578-385	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	41.43	235.82	1,014.18	81.13 %
10-578-390	FUEL/MILEAGE REIMB	0.00	200.00	0.00	32.34	167.66	83.83 %
10-578-392	JANITORIAL SUPPLIES	0.00	1,700.00	0.00	881.73	818.27	48.13 %
10-578-399	OTHER SUPPLIES	0.00	2,000.00	9.99	1,288.93	711.07	35.55 %
10-578-401	MERCHANDISE FOR RESALE	0.00	1,500.00	0.00	1,191.48	308.52	20.57 %
10-578-414	BANK CHARGES	0.00	5,500.00	115.00	922.90	4,577.10	83.22 %
10-578-426	PHYSICALS/SCREENING	0.00	200.00	0.00	0.00	200.00	100.00 %
10-578-430	ADVERTISING	0.00	9,000.00	691.20	2,203.61	6,796.39	75.52 %
10-578-435	SPECIAL EVENTS	0.00	12,000.00	0.00	1,583.25	10,416.75	86.81 %
10-578-440	ELECTRICITY	0.00	13,000.00	606.22	3,319.79	9,680.21	74.46 %
10-578-441	WATER	0.00	0.00	0.00	4,100.98	-4,100.98	0.00 %
10-578-442	GAS-ENTEX	0.00	600.00	0.00	135.95	464.05	77.34 %
10-578-482	SERVICE CONTRACTS	0.00	10,000.00	574.95	5,689.94	4,310.06	43.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-578-484	MUSEUM CHILDREN'S EXHIBIT	0.00	3,000.00	72.75	877.29	2,122.71	70.76 %
10-578-486	MUSEUM EXHIBITS	0.00	16,720.00	381.91	2,562.35	14,157.65	84.67 %
10-578-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	15,000.00	21.74	3,457.71	11,542.29	76.95 %
10-578-602	SEMINARS/DUES/TRAVEL	0.00	7,800.00	136.00	1,176.43	6,623.57	84.92 %
10-578-610	EMPLOYEE RELATIONS	0.00	500.00	0.00	114.59	385.41	77.08 %
10-578-628	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	3,065.64	6,934.36	69.34 %
10-579-399	OTHER SUPPLIES	0.00	1,500.00	0.00	-48.61	1,548.61	103.24 %
10-579-484	SR CITIZENS PROJECTS	0.00	16,000.00	794.75	5,367.05	10,632.95	66.46 %
10-650-392	JANITORIAL SUPPLIES	0.00	3,500.00	0.00	1,091.30	2,408.70	68.82 %
10-650-399	OTHER SUPPLIES	0.00	0.00	18.36	18.36	-18.36	0.00 %
10-650-441	WATER	0.00	0.00	0.00	209.56	-209.56	0.00 %
10-650-442	GAS-ENTEX	0.00	4,000.00	0.00	940.01	3,059.99	76.50 %
10-650-482	SERVICE CONTRACTS	0.00	0.00	292.00	292.00	-292.00	0.00 %
10-650-487	JANITORIAL CONTRACT	0.00	15,600.00	1,176.92	6,419.99	9,180.01	58.85 %
10-650-490	BOARD REQUEST	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-650-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	10,000.00	0.00	3,689.79	6,310.21	63.10 %
10-650-629	VEHICLE INSURANCE	0.00	8,750.00	0.00	4,349.50	4,400.50	50.29 %
10-655-100	SALARIES/WAGES	0.00	496,238.00	28,572.50	185,813.47	310,424.53	62.56 %
10-655-165	EDUCATIONAL PAY	0.00	900.00	115.46	692.58	207.42	23.05 %
10-655-175	LONGEVITY	0.00	2,999.00	180.18	1,240.15	1,758.85	58.65 %
10-655-190	OVERTIME	0.00	48,500.00	578.21	15,561.21	32,938.79	67.92 %
10-655-201	FICA & MEDICARE	0.00	38,260.00	2,144.79	14,689.85	23,570.15	61.61 %
10-655-210	GROUP INSURANCE	0.00	152,208.00	4,239.88	52,260.58	99,947.42	65.67 %
10-655-230	TMRS	0.00	81,035.00	4,823.39	32,607.73	48,427.27	59.76 %
10-655-240	WORKMEN'S COMPENSATION	0.00	10,750.00	0.00	7,770.22	2,979.78	27.72 %
10-655-291	UNEMPLOYMENT INSURANCE	0.00	600.00	0.00	674.59	-74.59	-12.43 %
10-655-310	OFFICE/COMPUTER SUPPLIES	0.00	1,000.00	0.00	140.71	859.29	85.93 %
10-655-320	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-655-331	AGRICULTURAL/BOTANICAL	0.00	32,921.05	7,278.89	16,120.88	16,800.17	51.03 %
10-655-335	CLOTHING	0.00	3,450.00	158.08	739.27	2,710.73	78.57 %
10-655-343	OIL AND GREASE	0.00	100.00	0.00	13.02	86.98	86.98 %
10-655-352	FURNITURE & FIXTURES	0.00	100.00	0.00	43.56	56.44	56.44 %
10-655-385	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	1,846.50	10,639.05	-639.05	-6.39 %
10-655-389	CHEMICALS	0.00	11,000.00	0.00	1,916.41	9,083.59	82.58 %
10-655-390	FUEL/MILEAGE REIMB	0.00	30,000.00	1,493.27	9,424.75	20,575.25	68.58 %
10-655-392	JANITORIAL SUPPLIES	0.00	14,000.00	1,461.06	8,319.54	5,680.46	40.57 %
10-655-399	OTHER SUPPLIES	0.00	19,800.00	2,110.39	15,764.59	4,035.41	20.38 %
10-655-425	CONTRACT LABOR	0.00	26,960.00	13,100.00	40,060.00	-13,100.00	-48.59 %
10-655-426	PHYSICALS/SCREENING	0.00	700.00	0.00	376.00	324.00	46.29 %
10-655-430	ADVERTISING	0.00	3,000.00	51.75	1,830.97	1,169.03	38.97 %
10-655-440	ELECTRICITY	0.00	65,000.00	5,318.00	23,360.07	41,639.93	64.06 %
10-655-441	WATER	0.00	0.00	0.00	15,780.20	-15,780.20	0.00 %
10-655-442	GAS-ENTEX	0.00	5,000.00	0.00	1,048.57	3,951.43	79.03 %
10-655-470	EQUIPMENT RENTAL	0.00	6,000.00	0.00	3,029.64	2,970.36	49.51 %
10-655-482	SERVICE CONTRACTS	0.00	60,540.00	6,740.00	7,542.00	52,998.00	87.54 %
10-655-485	LAUNDRY SERVICES	0.00	13,000.00	2,564.89	2,564.89	10,435.11	80.27 %
10-655-499	OTHER SERVICES	0.00	1,000.00	0.00	315.00	685.00	68.50 %
10-655-524	VEHICLE MAINTENANCE	0.00	10,000.00	661.35	3,452.42	6,547.58	65.48 %
10-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	-10,955.81	-8,009.19	38,009.19	126.70 %
10-655-546	LAND/GROUNDS MAINTENANCE	0.00	40,000.00	1,272.97	49,606.22	-9,606.22	-24.02 %
10-655-560	EQUIPMENT MAINTENANCE	0.00	10,000.00	346.99	6,249.68	3,750.32	37.50 %
10-655-602	SEMINARS/DUES/TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-655-628	PROPERTY/GEN LIAB INSURANCE	0.00	82,000.00	0.00	27,793.02	54,206.98	66.11 %
10-655-899	CAPITAL OUTLAY	0.00	7,078.95	0.00	3,984.00	3,094.95	43.72 %
10-656-100	SALARIES/WAGES	0.00	459,904.00	40,826.23	234,459.13	225,444.87	49.02 %
10-656-110	SALARIES/WAGES-PART-TIME	0.00	111,569.00	1,428.02	14,592.98	96,976.02	86.92 %
10-656-165	EDUCATIONAL PAY	0.00	0.00	46.16	276.96	-276.96	0.00 %
10-656-175	LONGEVITY	0.00	5,105.00	404.70	2,332.32	2,772.68	54.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-656-181	CELL PHONE ALLOWANCE	0.00	600.00	50.00	250.00	350.00	58.33 %
10-656-185	UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-656-190	OVERTIME	0.00	2,100.00	0.00	218.87	1,881.13	89.58 %
10-656-201	FICA & MEDICARE	0.00	44,200.00	3,271.08	18,709.90	25,490.10	57.67 %
10-656-210	GROUP INSURANCE	0.00	113,518.00	7,120.48	45,842.74	67,675.26	59.62 %
10-656-230	TMRS	0.00	93,615.00	7,006.47	40,004.18	53,610.82	57.27 %
10-656-240	WORKMEN'S COMPENSATION	0.00	12,000.00	0.00	10,527.60	1,472.40	12.27 %
10-656-291	UNEMPLOYMENT INSURANCE	0.00	693.00	0.00	0.00	693.00	100.00 %
10-656-310	OFFICE/COMPUTER SUPPLIES	0.00	1,200.00	125.32	367.85	832.15	69.35 %
10-656-311	POSTAGE/SHIPPING	0.00	0.00	14.85	14.85	-14.85	0.00 %
10-656-335	CLOTHING	0.00	500.00	0.00	0.00	500.00	100.00 %
10-656-352	FURNITURE & FIXTURES	0.00	3,500.00	83.53	277.51	3,222.49	92.07 %
10-656-385	SMALL TOOLS & EQUIPMENT	0.00	3,000.00	93.79	732.34	2,267.66	75.59 %
10-656-389	CHEMICALS	0.00	50,000.00	7,552.40	23,843.65	26,156.35	52.31 %
10-656-390	FUEL/MILEAGE REIMB	0.00	24,250.00	1,442.32	11,369.26	12,880.74	53.12 %
10-656-392	JANITORIAL SUPPLIES	0.00	1,500.00	89.98	1,096.97	403.03	26.87 %
10-656-399	OTHER SUPPLIES	0.00	3,400.00	49.57	1,913.60	1,486.40	43.72 %
10-656-400	CART RENTAL FEE	0.00	70,000.00	5,580.00	31,966.60	38,033.40	54.33 %
10-656-401	MERCHANDISE FOR RESALE	0.00	110,000.00	17,346.55	88,484.81	21,515.19	19.56 %
10-656-402	FOOD FOR RESALE	0.00	7,000.00	3,452.43	9,287.93	-2,287.93	-32.68 %
10-656-403	BEER FOR RESALE	0.00	36,000.00	5,256.02	20,460.23	15,539.77	43.17 %
10-656-404	SOFT DRINKS & SNACKS FOR RESALE	0.00	23,000.00	1,719.72	14,520.56	8,479.44	36.87 %
10-656-413	PROFESSIONAL SERVICES	0.00	100.00	0.00	14.00	86.00	86.00 %
10-656-414	BANK CHARGES	0.00	29,000.00	3,279.85	15,088.50	13,911.50	47.97 %
10-656-426	PHYSICALS/SCREENING	0.00	500.00	102.00	383.00	117.00	23.40 %
10-656-430	ADVERTISING	0.00	1,000.00	51.75	239.34	760.66	76.07 %
10-656-440	ELECTRICITY	0.00	18,000.00	1,135.98	6,602.09	11,397.91	63.32 %
10-656-441	WATER	0.00	0.00	0.00	9,444.69	-9,444.69	0.00 %
10-656-482	SERVICE CONTRACTS	0.00	0.00	100.00	100.00	-100.00	0.00 %
10-656-499	OTHER SERVICES	0.00	3,000.00	0.00	694.88	2,305.12	76.84 %
10-656-524	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	39.48	1,960.52	98.03 %
10-656-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	5,000.00	552.27	5,199.07	-199.07	-3.98 %
10-656-546	LAND/GROUNDS MAINTENANCE	0.00	28,500.00	6.99	10,365.15	18,134.85	63.63 %
10-656-560	EQUIPMENT MAINTENANCE	0.00	23,000.00	2,928.92	12,304.89	10,695.11	46.50 %
10-656-602	SEMINARS/DUES/TRAVEL	0.00	2,500.00	76.94	307.14	2,192.86	87.71 %
10-656-628	PROPERTY/GEN LIAB INSURANCE	0.00	35,000.00	0.00	2,224.63	32,775.37	93.64 %
10-665-100	SALARIES/WAGES	0.00	97,668.00	7,305.61	39,076.87	58,591.13	59.99 %
10-665-110	SALARIES/WAGES-PART-TIME	0.00	92,735.00	1,296.97	7,881.98	84,853.02	91.50 %
10-665-165	EDUCATIONAL PAY	0.00	0.00	46.16	184.64	-184.64	0.00 %
10-665-175	LONGEVITY	0.00	475.00	30.00	168.50	306.50	64.53 %
10-665-190	OVERTIME	0.00	4,200.00	44.38	981.44	3,218.56	76.63 %
10-665-201	FICA & MEDICARE	0.00	14,602.00	661.67	3,613.85	10,988.15	75.25 %
10-665-210	GROUP INSURANCE	0.00	12,409.00	409.84	7,650.16	4,758.84	38.35 %
10-665-230	TMRS	0.00	24,851.00	1,217.15	6,469.12	18,381.88	73.97 %
10-665-240	WORKMEN'S COMPENSATION	0.00	7,000.00	0.00	1,377.09	5,622.91	80.33 %
10-665-291	UNEMPLOYMENT INSURANCE	0.00	229.00	0.00	0.00	229.00	100.00 %
10-665-310	OFFICE/COMPUTER SUPPLIES	0.00	3,000.00	226.24	994.57	2,005.43	66.85 %
10-665-320	OTHER ELECTRONICS	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-665-331	AGRICULTURAL/BOTANICAL	0.00	2,500.00	1,044.99	1,044.99	1,455.01	58.20 %
10-665-333	PROGRAM	0.00	15,000.00	1,454.47	2,022.55	12,977.45	86.52 %
10-665-335	CLOTHING	0.00	1,500.00	0.00	202.00	1,298.00	86.53 %
10-665-352	FURNITURE & FIXTURES	0.00	3,000.00	0.00	1,192.71	1,807.29	60.24 %
10-665-385	SMALL TOOLS & EQUIPMENT	0.00	1,200.00	0.00	330.66	869.34	72.45 %
10-665-390	FUEL/MILEAGE REIMB	0.00	200.00	52.92	172.93	27.07	13.54 %
10-665-392	JANITORIAL SUPPLIES	0.00	5,000.00	65.06	1,167.97	3,832.03	76.64 %
10-665-399	OTHER SUPPLIES	0.00	6,000.00	5.97	1,401.35	4,598.65	76.64 %
10-665-414	BANK CHARGES	0.00	900.00	650.81	2,559.14	-1,659.14	-184.35 %
10-665-425	CONTRACT LABOR	0.00	25,000.00	0.00	2,000.00	23,000.00	92.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-665-426	PHYSICALS/SCREENING	0.00	1,500.00	1.00	202.00	1,298.00	86.53 %
10-665-430	ADVERTISING	0.00	25,000.00	1,028.45	4,992.48	20,007.52	80.03 %
10-665-435	SPECIAL EVENTS	0.00	90,000.00	6,324.32	32,488.88	57,511.12	63.90 %
10-665-440	ELECTRICITY	0.00	20,000.00	0.00	1,035.35	18,964.65	94.82 %
10-665-482	SERVICE CONTRACTS	0.00	200.00	684.45	794.45	-594.45	-297.23 %
10-665-483	SOFTWARE CONTRACTS	0.00	0.00	30.00	30.00	-30.00	0.00 %
10-665-499	OTHER SERVICES	0.00	3,000.00	0.00	385.30	2,614.70	87.16 %
10-665-524	VEHICLE MAINTENANCE	0.00	500.00	0.00	212.25	287.75	57.55 %
10-665-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	15,000.00	0.00	2,944.05	12,055.95	80.37 %
10-665-546	LAND/GROUNDS MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-665-553	POOL MAINTENANCE	0.00	21,000.00	449.91	13,890.14	7,109.86	33.86 %
10-665-602	SEMINARS/DUES/TRAVEL	0.00	3,000.00	19.90	19.90	2,980.10	99.34 %
10-665-610	EMPLOYEE RELATIONS	0.00	200.00	0.00	160.86	39.14	19.57 %
10-665-628	PROPERTY/GEN LIAB INSURANCE	0.00	20,000.00	0.00	2,150.92	17,849.08	89.25 %
10-665-687	DAMAGE CLAIMS	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-700-014	TRANSFER TO STREET AND DRAINA...	0.00	0.00	0.00	500,000.00	-500,000.00	0.00 %
10-700-022	TRANSFER TO EQUIP REPLACE	0.00	0.00	0.00	211,665.00	-211,665.00	0.00 %
	Expense Total:	0.00	18,789,140.00	1,301,998.24	9,337,146.21	9,451,993.79	50.31%
	Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	687,525.00	-616,880.26	3,766,377.47	3,078,852.47	-447.82%
Fund: 100 - HURRICANE BERYL - DR-4798							
Expense							
100-525-482	SERVICE CONTRACTS	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
100-530-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	89.99	-89.99	0.00 %
100-530-524	VEHICLE MAINTENANCE	0.00	0.00	0.00	6,726.84	-6,726.84	0.00 %
100-530-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
100-530-899	CAPITAL OUTLAY	0.00	0.00	0.00	182,084.38	-182,084.38	0.00 %
100-556-498	WASTE DISPOSAL	0.00	0.00	3,671.55	3,671.55	-3,671.55	0.00 %
100-556-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	750.00	750.00	-750.00	0.00 %
100-575-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	35.49	-35.49	0.00 %
100-575-470	EQUIPMENT RENTAL	0.00	0.00	5,352.30	34,722.16	-34,722.16	0.00 %
100-575-482	SERVICE CONTRACTS	0.00	0.00	0.00	400.00	-400.00	0.00 %
100-575-499	OTHER SERVICES	0.00	0.00	100.00	100.00	-100.00	0.00 %
100-575-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	2,125.00	-2,125.00	0.00 %
100-575-547	SIGNS MAINTENANCE	0.00	0.00	0.00	3,508.50	-3,508.50	0.00 %
100-575-548	TRAFFIC LIGHTS MAINTENANCE	0.00	0.00	2,520.00	2,520.00	-2,520.00	0.00 %
100-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	950.00	-950.00	0.00 %
100-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	168,641.00	-168,641.00	0.00 %
100-656-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	1,504.94	7,197.53	-7,197.53	0.00 %
100-656-899	CAPITAL OUTLAY	0.00	0.00	22,000.00	22,000.00	-22,000.00	0.00 %
100-665-899	CAPITAL OUTLAY	0.00	0.00	0.00	124,358.57	-124,358.57	0.00 %
	Expense Total:	0.00	0.00	35,898.79	565,651.01	-565,651.01	0.00%
	Fund: 100 - HURRICANE BERYL - DR-4798 Total:	0.00	0.00	35,898.79	565,651.01	-565,651.01	0.00%
Fund: 14 - STREET & DRAINAGE FUND							
Revenue							
14-360-100	INTEREST INCOME	0.00	20,000.00	0.00	51,887.49	31,887.49	259.44 %
14-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	20,000.00	0.00	551,887.49	531,887.49	2,659.44%
Expense							
14-575-899	CAPITAL OUTLAY	0.00	0.00	163,042.74	290,281.32	-290,281.32	0.00 %
	Expense Total:	0.00	0.00	163,042.74	290,281.32	-290,281.32	0.00%
	Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	0.00	20,000.00	-163,042.74	261,606.17	241,606.17	-1,208.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - MARINA OPERATIONS							
Revenue							
16-360-100	INTEREST INCOME	0.00	0.00	0.00	15.60	15.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	15.60	15.60	0.00%
	Fund: 16 - MARINA OPERATIONS Total:	0.00	0.00	0.00	15.60	15.60	0.00%
Fund: 18 - HOTEL-MOTEL TAX FUND							
Revenue							
18-318-500	TAX - HOTEL-MOTEL OCCUPANCY	0.00	32,000.00	15,357.45	17,102.94	-14,897.06	46.55 %
18-360-100	INTEREST INCOME	0.00	500.00	0.00	4,168.42	3,668.42	833.68 %
	Revenue Total:	0.00	32,500.00	15,357.45	21,271.36	-11,228.64	34.55%
Expense							
18-412-435	SPECIAL EVENTS	0.00	0.00	5,000.00	12,000.00	-12,000.00	0.00 %
18-412-490	BRAZOSPORT CHAMBER OF COMM...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
18-412-699	OTHER - SUNDRY	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	0.00	25,000.00	5,000.00	17,000.00	8,000.00	32.00%
	Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	0.00	7,500.00	10,357.45	4,271.36	-3,228.64	43.05%
Fund: 21 - FACILITIES & GROUNDS CIP							
Revenue							
21-360-100	INTEREST INCOME	0.00	1,500.00	0.00	45,152.19	43,652.19	3,010.15 %
	Revenue Total:	0.00	1,500.00	0.00	45,152.19	43,652.19	2,910.15%
Expense							
21-525-899	CAPITAL OUTLAY	0.00	0.00	0.00	2,737.48	-2,737.48	0.00 %
21-530-899	CAPITAL OUTLAY	0.00	0.00	0.00	43,895.00	-43,895.00	0.00 %
21-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	11,206.74	-11,206.74	0.00 %
21-656-899	CAPITAL OUTLAY	0.00	0.00	6,405.00	12,187.31	-12,187.31	0.00 %
	Expense Total:	0.00	0.00	6,405.00	70,026.53	-70,026.53	0.00%
	Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	0.00	1,500.00	-6,405.00	-24,874.34	-26,374.34	1,758.29%
Fund: 22 - VEHICLE & EQUIPMENT							
Revenue							
22-360-100	INTEREST INCOME	0.00	0.00	0.00	393.17	393.17	0.00 %
22-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	211,665.00	211,665.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	212,058.17	212,058.17	0.00%
Expense							
22-410-899	CAPITAL OUTLAY	0.00	16,415.00	0.00	14,626.00	1,789.00	10.90 %
22-417-899	CAPITAL OUTLAY	0.00	60,250.00	0.00	46,423.20	13,826.80	22.95 %
22-525-899	CAPITAL OUTLAY	0.00	46,000.00	22,785.90	24,936.24	21,063.76	45.79 %
22-530-899	CAPITAL OUTLAY	0.00	15,000.00	0.00	16,116.00	-1,116.00	-7.44 %
22-575-899	CAPITAL OUTLAY	0.00	0.00	0.00	37,326.20	-37,326.20	0.00 %
22-655-899	CAPITAL OUTLAY	0.00	36,000.00	0.00	0.00	36,000.00	100.00 %
22-656-899	CAPITAL OUTLAY	0.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Expense Total:	0.00	211,665.00	22,785.90	139,427.64	72,237.36	34.13%
	Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	0.00	-211,665.00	-22,785.90	72,630.53	284,295.53	134.31%
Fund: 23 - IT FUND							
Revenue							
23-360-100	INTEREST INCOME	0.00	0.00	0.00	4,169.62	4,169.62	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,169.62	4,169.62	0.00%
	Fund: 23 - IT FUND Total:	0.00	0.00	0.00	4,169.62	4,169.62	0.00%
Fund: 24 - CITY-EDC PROJECT FUND							
Revenue							
24-360-100	INTEREST INCOME	0.00	6,300.00	0.00	827.55	-5,472.45	86.86 %
24-363-100	EDC REVENUE	0.00	19,365.00	0.00	19,365.00	0.00	0.00 %
	Revenue Total:	0.00	25,665.00	0.00	20,192.55	-5,472.45	21.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
24-410-899	CAPITAL OUTLAY	0.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	Expense Total:	0.00	85,000.00	0.00	0.00	85,000.00	100.00%
	Fund: 24 - CITY-EDC PROJECT FUND Surplus (Deficit):	0.00	-59,335.00	0.00	20,192.55	79,527.55	134.03%
Fund: 25 - PROJECTS FUND							
Revenue							
25-360-100	INTEREST INCOME	0.00	70,000.00	0.00	118,919.37	48,919.37	169.88 %
25-360-101	MISC INCOME	0.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
	Revenue Total:	0.00	1,870,000.00	0.00	118,919.37	-1,751,080.63	93.64%
Expense							
25-565-899	CAPITAL OUTLAY	0.00	0.00	579,550.43	846,390.89	-846,390.89	0.00 %
25-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	129,639.45	-129,639.45	0.00 %
25-665-899	CAPITAL OUTLAY	0.00	0.00	0.00	214,600.00	-214,600.00	0.00 %
	Expense Total:	0.00	0.00	579,550.43	1,190,630.34	-1,190,630.34	0.00%
	Fund: 25 - PROJECTS FUND Surplus (Deficit):	0.00	1,870,000.00	-579,550.43	-1,071,710.97	-2,941,710.97	157.31%
Fund: 40 - COURT TECHNOLOGY							
Revenue							
40-350-200	COURT TECHNOLOGY REVENUE	0.00	6,500.00	788.69	4,337.66	-2,162.34	33.27 %
40-360-100	INTEREST INCOME	0.00	400.00	0.00	443.52	43.52	110.88 %
	Revenue Total:	0.00	6,900.00	788.69	4,781.18	-2,118.82	30.71%
Expense							
40-430-543	ELECTRONICS/COMPUTER MAINT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	0.00	900.00	788.69	4,781.18	3,881.18	-431.24%
Fund: 41 - COURT SECURITY							
Revenue							
41-350-201	COURT SECURITY REVENUE	0.00	6,000.00	833.76	4,635.24	-1,364.76	22.75 %
41-360-100	INTEREST INCOME	0.00	1,500.00	0.00	1,961.51	461.51	130.77 %
	Revenue Total:	0.00	7,500.00	833.76	6,596.75	-903.25	12.04%
	Fund: 41 - COURT SECURITY Total:	0.00	7,500.00	833.76	6,596.75	-903.25	12.04%
Fund: 43 - STATE NARCOTICS/CHAP 59							
Revenue							
43-360-100	INTEREST INCOME	0.00	1,500.00	0.00	2,633.69	1,133.69	175.58 %
	Revenue Total:	0.00	1,500.00	0.00	2,633.69	1,133.69	75.58%
Expense							
43-525-335	CLOTHING	0.00	6,000.00	922.50	1,945.99	4,054.01	67.57 %
43-525-620	NARCOTICS EXPENSE	0.00	15,000.00	0.00	1,180.98	13,819.02	92.13 %
	Expense Total:	0.00	21,000.00	922.50	3,126.97	17,873.03	85.11%
	Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	0.00	-19,500.00	-922.50	-493.28	19,006.72	97.47%
Fund: 56 - WATER & SEWER FUND							
Revenue							
56-301-101	INTERLOCAL REVENUE	0.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
56-360-100	INTEREST INCOME	0.00	15,000.00	0.00	2,512.17	-12,487.83	83.25 %
56-360-101	MISC INCOME	0.00	0.00	-11,152.72	-505.59	-505.59	0.00 %
56-360-102	MISC INCOME RETURN CHECKS	0.00	1,000.00	150.00	775.00	-225.00	22.50 %
56-360-103	UTILITY REIMBURSEMENTS	0.00	125,000.00	11,866.44	36,230.63	-88,769.37	71.02 %
56-360-402	GRANT - CDBG - GLO	0.00	0.00	481,811.25	487,206.65	487,206.65	0.00 %
56-381-200	WATER REVENUE	0.00	4,900,000.00	311,004.75	2,322,124.47	-2,577,875.53	52.61 %
56-381-300	SEWER REVENUE	0.00	2,750,000.00	210,522.00	1,170,049.87	-1,579,950.13	57.45 %
56-381-600	WATER TAP FEE	0.00	10,000.00	7,168.53	7,718.53	-2,281.47	22.81 %
56-381-601	SEWER TAP FEE	0.00	4,000.00	500.00	1,000.00	-3,000.00	75.00 %
56-381-700	BAD DEBT WRITE-OFF	0.00	1,000.00	0.00	257.55	-742.45	74.25 %
56-381-900	CONNECT & DISCONNECT FEES	0.00	140,000.00	13,953.38	80,573.92	-59,426.08	42.45 %
	Revenue Total:	0.00	7,950,000.00	1,025,823.63	4,107,943.20	-3,842,056.80	48.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
56-565-100	SALARIES/WAGES	0.00	196,684.00	11,163.36	55,246.82	141,437.18	71.91 %
56-565-165	EDUCATIONAL PAY	0.00	3,208.00	92.40	646.45	2,561.55	79.85 %
56-565-175	LONGEVITY	0.00	240.00	9.24	53.13	186.87	77.86 %
56-565-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
56-565-190	OVERTIME	0.00	4,200.00	71.59	148.17	4,051.83	96.47 %
56-565-201	FICA & MEDICARE	0.00	15,356.00	840.25	3,995.18	11,360.82	73.98 %
56-565-210	GROUP INSURANCE	0.00	37,959.00	-153.98	12,975.99	24,983.01	65.82 %
56-565-230	TMRS	0.00	28,845.00	1,870.78	8,671.73	20,173.27	69.94 %
56-565-240	WORKMEN'S COMPENSATION	0.00	275.00	0.00	470.96	-195.96	-71.26 %
56-565-291	UNEMPLOYMENT INSURANCE	0.00	241.00	0.00	0.00	241.00	100.00 %
56-565-310	OFFICE/COMPUTER SUPPLIES	0.00	11,700.00	425.41	2,156.73	9,543.27	81.57 %
56-565-311	POSTAGE/SHIPPING	0.00	30,000.00	2,172.49	13,307.43	16,692.57	55.64 %
56-565-335	CLOTHING	0.00	500.00	233.00	592.00	-92.00	-18.40 %
56-565-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
56-565-390	FUEL/MILEAGE REIMB	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
56-565-399	OTHER SUPPLIES	0.00	1,000.00	37.30	327.56	672.44	67.24 %
56-565-406	FEES	0.00	35,000.00	1,844.21	34,054.06	945.94	2.70 %
56-565-407	COLLECTION AGENCY FEES	0.00	1,020.00	0.00	0.00	1,020.00	100.00 %
56-565-413	PROFESSIONAL SERVICES	0.00	185,000.00	0.00	0.00	185,000.00	100.00 %
56-565-414	BANK CHARGES	0.00	70,000.00	11,273.21	62,378.02	7,621.98	10.89 %
56-565-415	TELECOMMUNICATION	0.00	10,000.00	263.50	1,581.00	8,419.00	84.19 %
56-565-426	PHYSICALS/SCREENING	0.00	250.00	0.00	101.00	149.00	59.60 %
56-565-430	ADVERTISING	0.00	6,000.00	0.00	3,882.76	2,117.24	35.29 %
56-565-440	ELECTRICITY	0.00	195,000.00	11,359.90	53,232.86	141,767.14	72.70 %
56-565-482	SERVICE CONTRACTS	0.00	5,000.00	719.92	4,945.24	54.76	1.10 %
56-565-483	SOFTWARE CONTRACTS	0.00	0.00	17,093.33	17,093.33	-17,093.33	0.00 %
56-565-495	OYSTER CREEK AGREEMENT	0.00	225,000.00	0.00	0.00	225,000.00	100.00 %
56-565-496	BWA WATER RESALE	0.00	3,358,000.00	257,600.00	1,389,200.00	1,968,800.00	58.63 %
56-565-499	VEOLIA - CONTRACT OPERATIONS	0.00	3,250,000.00	422,351.91	1,637,159.56	1,612,840.44	49.63 %
56-565-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	50,000.00	0.00	38,119.21	11,880.79	23.76 %
56-565-560	WATER SYSTEM MAINTENANCE	0.00	25,000.00	1,893.93	1,916.91	23,083.09	92.33 %
56-565-570	WASTEWATER SYSTEM MAINTENAN...	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
56-565-575	LIFT STATION MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
56-565-602	SEMINARS/DUES/TRAVEL	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
56-565-628	PROPERTY/GEN LIAB INSURANCE	0.00	38,000.00	0.00	28,719.32	9,280.68	24.42 %
56-565-699	OTHER - SUNDRY	0.00	1,000.00	0.00	32.00	968.00	96.80 %
56-565-875	GRANT EXPENDITURES	0.00	0.00	0.00	932.80	-932.80	0.00 %
56-565-899	CAPITAL OUTLAY	0.00	0.00	500,515.48	1,482,778.89	-1,482,778.89	0.00 %
56-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
	Expense Total:	0.00	7,846,078.00	1,241,677.23	5,004,719.11	2,841,358.89	36.21%
	Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	0.00	103,922.00	-215,853.60	-896,775.91	-1,000,697.91	962.93%
Fund: 64 - DEBT SERVICE FUND							
Revenue							
64-310-110	TAX - PR - CURRENT YEAR I&S	0.00	498,500.00	17,811.02	459,958.39	-38,541.61	7.73 %
64-310-120	PRIOR YEARS TAXES	0.00	15,000.00	1,298.35	8,207.03	-6,792.97	45.29 %
64-311-110	P&I CURRENT YEAR TAX	0.00	1,000.00	1,318.03	1,783.96	783.96	178.40 %
64-311-120	P & I DELIQUENT TAXES	0.00	11,750.00	427.91	2,933.61	-8,816.39	75.03 %
64-360-100	INTEREST INCOME	0.00	400.00	0.00	4,311.54	3,911.54	1,077.89 %
64-710-056	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
	Revenue Total:	0.00	526,650.00	20,855.31	627,194.53	100,544.53	19.09%
Expense							
64-615-700	PRINCIPAL	0.00	560,000.00	0.00	560,000.00	0.00	0.00 %
64-615-710	INTEREST EXPENSE	0.00	240,119.00	0.00	120,059.40	120,059.60	50.00 %
64-615-730	DEBT SERVICE FEES	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	0.00	801,619.00	0.00	680,059.40	121,559.60	15.16%
	Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	0.00	-274,969.00	20,855.31	-52,864.87	222,104.13	80.77%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 66 - 2020 CO BOND CIP FUND						
Revenue						
66-360-100 INTEREST INCOME	0.00	0.00	0.00	19,908.80	19,908.80	0.00 %
Revenue Total:	0.00	0.00	0.00	19,908.80	19,908.80	0.00%
Fund: 66 - 2020 CO BOND CIP FUND Total:	0.00	0.00	0.00	19,908.80	19,908.80	0.00%
Fund: 67 - CO 2021 CAPITAL PROJECTS						
Revenue						
67-360-100 INTEREST INCOME	0.00	0.00	0.00	56,855.76	56,855.76	0.00 %
Revenue Total:	0.00	0.00	0.00	56,855.76	56,855.76	0.00%
Expense						
67-565-899 CAPITAL OUTLAY	0.00	2,071,996.00	111,786.42	159,222.61	1,912,773.39	92.32 %
Expense Total:	0.00	2,071,996.00	111,786.42	159,222.61	1,912,773.39	92.32%
Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	0.00	-2,071,996.00	-111,786.42	-102,366.85	1,969,629.15	95.06%
Fund: 68 - AMI WATER METER PROJECT						
Revenue						
68-360-100 INTEREST INCOME	0.00	0.00	0.00	4,997.22	4,997.22	0.00 %
68-360-101 LOAN PROCEEDS	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
Revenue Total:	0.00	0.00	0.00	3,504,997.22	3,504,997.22	0.00%
Expense						
68-565-483 SOFTWARE CONTRACTS	0.00	0.00	217.50	217.50	-217.50	0.00 %
68-565-899 CAPITAL OUTLAY	0.00	0.00	0.00	1,754,826.20	-1,754,826.20	0.00 %
Expense Total:	0.00	0.00	217.50	1,755,043.70	-1,755,043.70	0.00%
Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	0.00	0.00	-217.50	1,749,953.52	1,749,953.52	0.00%
Report Surplus (Deficit):	0.00	61,382.00	-1,720,507.93	3,195,766.32	3,134,384.32	-5,106.36%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue	0.00	19,476,665.00	685,117.98	13,103,523.68	-6,373,141.32	32.72%
Expense	0.00	18,789,140.00	1,301,998.24	9,337,146.21	9,451,993.79	50.31%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	687,525.00	-616,880.26	3,766,377.47	3,078,852.47	-447.82%
Fund: 100 - HURRICANE BERYL - DR-4798						
Expense	0.00	0.00	35,898.79	565,651.01	-565,651.01	0.00%
Fund: 100 - HURRICANE BERYL - DR-4798 Total:	0.00	0.00	35,898.79	565,651.01	-565,651.01	0.00%
Fund: 14 - STREET & DRAINAGE FUND						
Revenue	0.00	20,000.00	0.00	551,887.49	531,887.49	2,659.44%
Expense	0.00	0.00	163,042.74	290,281.32	-290,281.32	0.00%
Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	0.00	20,000.00	-163,042.74	261,606.17	241,606.17	-1,208.03%
Fund: 16 - MARINA OPERATIONS						
Revenue	0.00	0.00	0.00	15.60	15.60	0.00%
Fund: 16 - MARINA OPERATIONS Total:	0.00	0.00	0.00	15.60	15.60	0.00%
Fund: 18 - HOTEL-MOTEL TAX FUND						
Revenue	0.00	32,500.00	15,357.45	21,271.36	-11,228.64	34.55%
Expense	0.00	25,000.00	5,000.00	17,000.00	8,000.00	32.00%
Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	0.00	7,500.00	10,357.45	4,271.36	-3,228.64	43.05%
Fund: 21 - FACILITIES & GROUNDS CIP						
Revenue	0.00	1,500.00	0.00	45,152.19	43,652.19	2,910.15%
Expense	0.00	0.00	6,405.00	70,026.53	-70,026.53	0.00%
Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	0.00	1,500.00	-6,405.00	-24,874.34	-26,374.34	1,758.29%
Fund: 22 - VEHICLE & EQUIPMENT						
Revenue	0.00	0.00	0.00	212,058.17	212,058.17	0.00%
Expense	0.00	211,665.00	22,785.90	139,427.64	72,237.36	34.13%
Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	0.00	-211,665.00	-22,785.90	72,630.53	284,295.53	134.31%
Fund: 23 - IT FUND						
Revenue	0.00	0.00	0.00	4,169.62	4,169.62	0.00%
Fund: 23 - IT FUND Total:	0.00	0.00	0.00	4,169.62	4,169.62	0.00%
Fund: 24 - CITY-EDC PROJCT FUND						
Revenue	0.00	25,665.00	0.00	20,192.55	-5,472.45	21.32%
Expense	0.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 24 - CITY-EDC PROJCT FUND Surplus (Deficit):	0.00	-59,335.00	0.00	20,192.55	79,527.55	134.03%
Fund: 25 - PROJECTS FUND						
Revenue	0.00	1,870,000.00	0.00	118,919.37	-1,751,080.63	93.64%
Expense	0.00	0.00	579,550.43	1,190,630.34	-1,190,630.34	0.00%
Fund: 25 - PROJECTS FUND Surplus (Deficit):	0.00	1,870,000.00	-579,550.43	-1,071,710.97	-2,941,710.97	157.31%
Fund: 40 - COURT TECHNOLOGY						
Revenue	0.00	6,900.00	788.69	4,781.18	-2,118.82	30.71%
Expense	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	0.00	900.00	788.69	4,781.18	3,881.18	-431.24%
Fund: 41 - COURT SECURITY						
Revenue	0.00	7,500.00	833.76	6,596.75	-903.25	12.04%
Fund: 41 - COURT SECURITY Total:	0.00	7,500.00	833.76	6,596.75	-903.25	12.04%
Fund: 43 - STATE NARCOTICS/CHAP 59						
Revenue	0.00	1,500.00	0.00	2,633.69	1,133.69	75.58%
Expense	0.00	21,000.00	922.50	3,126.97	17,873.03	85.11%
Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	0.00	-19,500.00	-922.50	-493.28	19,006.72	97.47%
Fund: 56 - WATER & SEWER FUND						
Revenue	0.00	7,950,000.00	1,025,823.63	4,107,943.20	-3,842,056.80	48.33%
Expense	0.00	7,846,078.00	1,241,677.23	5,004,719.11	2,841,358.89	36.21%
Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	0.00	103,922.00	-215,853.60	-896,775.91	-1,000,697.91	962.93%

Budget Report

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - DEBT SERVICE FUND						
Revenue	0.00	526,650.00	20,855.31	627,194.53	100,544.53	19.09%
Expense	0.00	801,619.00	0.00	680,059.40	121,559.60	15.16%
Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	0.00	-274,969.00	20,855.31	-52,864.87	222,104.13	80.77%
Fund: 66 - 2020 CO BOND CIP FUND						
Revenue	0.00	0.00	0.00	19,908.80	19,908.80	0.00%
Fund: 66 - 2020 CO BOND CIP FUND Total:	0.00	0.00	0.00	19,908.80	19,908.80	0.00%
Fund: 67 - CO 2021 CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	56,855.76	56,855.76	0.00%
Expense	0.00	2,071,996.00	111,786.42	159,222.61	1,912,773.39	92.32%
Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	0.00	-2,071,996.00	-111,786.42	-102,366.85	1,969,629.15	95.06%
Fund: 68 - AMI WATER METER PROJECT						
Revenue	0.00	0.00	0.00	3,504,997.22	3,504,997.22	0.00%
Expense	0.00	0.00	217.50	1,755,043.70	-1,755,043.70	0.00%
Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	0.00	0.00	-217.50	1,749,953.52	1,749,953.52	0.00%
Report Surplus (Deficit):	0.00	61,382.00	-1,720,507.93	3,195,766.32	3,134,384.32	-5,106.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	687,525.00	-616,880.26	3,766,377.47	3,078,852.47
100 - HURRICANE BERYL - DR-479	0.00	0.00	-35,898.79	-565,651.01	-565,651.01
14 - STREET & DRAINAGE FUND	0.00	20,000.00	-163,042.74	261,606.17	241,606.17
16 - MARINA OPERATIONS	0.00	0.00	0.00	15.60	15.60
18 - HOTEL-MOTEL TAX FUND	0.00	7,500.00	10,357.45	4,271.36	-3,228.64
21 - FACILITIES & GROUNDS CIP	0.00	1,500.00	-6,405.00	-24,874.34	-26,374.34
22 - VEHICLE & EQUIPMENT	0.00	-211,665.00	-22,785.90	72,630.53	284,295.53
23 - IT FUND	0.00	0.00	0.00	4,169.62	4,169.62
24 - CITY-EDC PROJCT FUND	0.00	-59,335.00	0.00	20,192.55	79,527.55
25 - PROJECTS FUND	0.00	1,870,000.00	-579,550.43	-1,071,710.97	-2,941,710.97
40 - COURT TECHNOLOGY	0.00	900.00	788.69	4,781.18	3,881.18
41 - COURT SECURITY	0.00	7,500.00	833.76	6,596.75	-903.25
43 - STATE NARCOTICS/CHAP 59	0.00	-19,500.00	-922.50	-493.28	19,006.72
56 - WATER & SEWER FUND	0.00	103,922.00	-215,853.60	-896,775.91	-1,000,697.91
64 - DEBT SERVICE FUND	0.00	-274,969.00	20,855.31	-52,864.87	222,104.13
66 - 2020 CO BOND CIP FUND	0.00	0.00	0.00	19,908.80	19,908.80
67 - CO 2021 CAPITAL PROJECTS	0.00	-2,071,996.00	-111,786.42	-102,366.85	1,969,629.15
68 - AMI WATER METER PROJECT	0.00	0.00	-217.50	1,749,953.52	1,749,953.52
Report Surplus (Deficit):	0.00	61,382.00	-1,720,507.93	3,195,766.32	3,134,384.32